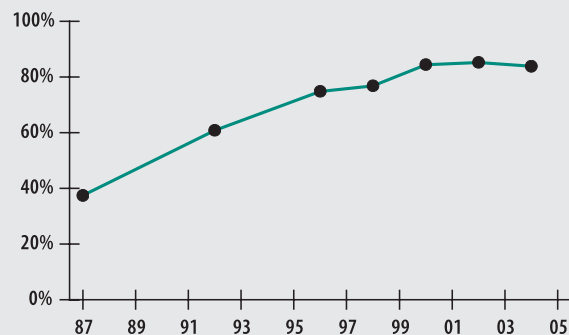


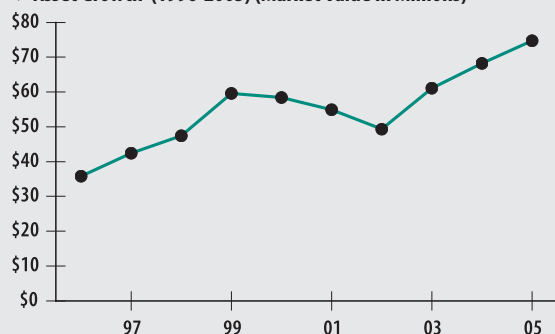
#### ► Funded Ratio (1987-2005)



#### ► Investment Return (2001-2005, 5 Year and 21 Year Averages)



#### ► Asset Growth (1996-2005) (Market Value in Millions)



#### ► Asset Allocation

See page 121 for PRIT asset allocation chart.

#### ► ACTUARIAL

• Funded Ratio	83.9%
• Date of Last Valuation	01/04
• Actuary	Mellon
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2028
• Unfunded Liability	\$12.4 M
• Total Pension Appropriation (Fiscal 2006)	\$2.1 M

	Active	Retired
• Number of Members	384	321
• Total Payroll/Benefit	\$14.0 M	\$4.4 M
• Average Salary/Benefit	\$36,400	\$13,800
• Average Age	NA	75
• Average Service	NA	NA

#### ► INVESTMENT

- PRIT

► 2005 Return	12.75%
► 2005 Target	8.30%
► 2005 Market Value	\$74.7 M
► 2001-2005 (Annualized)	7.08%
► 1985-2005 (Annualized)	10.74%